



*Here for Good*

**Community Foundation**

for Monterey County

**FINANCIAL STATEMENT**

**For the Ten Months Ended October 31, 2016**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Ten Months Ended October 31, 2016**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Ten Months Ended October 31, 2016**

**Assets**

Total Assets through 10/31/2016 are **\$194,251,245** a **7.09%** increase since October 2015, and a **6.91%** increase since December 2015. **(p. 3)**

**Charitable Remainder Trusts (CRT) and Charitable Gift Annuities (CGA)**

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third party account balances as of December 31, 2015, plus 2016 new additions totaling \$4,585,000, with an estimated remainder value of \$2,141,371. **(p. 3)**

**Realized and Unrealized Gains and Losses on Investments**

Net year-to-date realized losses were \$1,487,441, and unrealized gains were \$8,121,535, for a total gain of \$6,634,094. **(p. 6)**

**Operating Fund**

Total revenue was \$146,924 less than the budget, and total expenses were \$112,160 less than the budget. The actual net operating deficit is \$298,679 compared to a budgeted deficit of \$263,914. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 4.8 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 8)**

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 10/31/2016 was \$158,147,260. The year-to-date Total Return for the Long-Term Endowment Portfolio through October 31, 2016 was 6.1% compared to the Policy Index of 6.5%. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 10/31/2016 was \$539,829. The quarter-to-date Total Return for the Medium-Term Portfolio through October 31, 2016 was 1.0% compared to the Policy Index of 1.0%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 10/31/2016 was \$873,094. The quarter-to-date Total Return for the ESG Fund Portfolio through October 31, 2016 was 1.1% compared to the Policy Index of 1.6%. **(p. 15-16)**

**Special Program Funds**

Special Program Funds include: Community Leadership Project, funded by the David and Lucile Packard Foundation; Pathways to Safety, funded by the ACTION Council of Monterey County; Girl's Health in Girl's Hands, funded by the Claire Giannini Fund, the Peggy and Jack Baskin Foundation, the David and Lucile Packard Foundation and the Monterey Peninsula Foundation; and the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; and the College Futures Foundation program, funded by the College Futures Foundation.

Total Special Program revenue was \$356,237 and total expenses were \$1,050,661. **(p. 5-6)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Ten Months Ended October 31, 2016**

**Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants**

Total new contributions for the month were \$1,292,627, including \$600,000 from Legal Services for Seniors to establish the Legal Services for Seniors Stewardship Fund; \$75,200 from Ventana Wilderness Alliance for the Ventana Trails Forever Fund; \$50,000 from Taylor Fresh Foods for the Monterey County Gives Campaign, \$30,000 from the Roman Catholic Bishop of Monterey for the Monterey County Gives Campaign; \$50,000 from the Friends of Carmel Valley Library for the Friends of Carmel Valley Library Stewardship Fund; \$100,000 from the David and Lucile Packard Foundation for Soberanes Fire Fund. Gifts to the Soberanes Fire Fund totaled \$240,762, including gifts from Donor Advised funds in the amount of \$1,000. The year-to-date gifts to the Soberanes Fire Fund totaled \$922,816, including gifts from Donor Advised funds in the amount of \$64,600, and \$10,000 from the CFMC Opportunity Fund. **(p. 20-30)**

Grants to agencies for the month totaling \$320,764 were approved and recorded. A complete list of the grants by grantee is included. **(p. 31-32)**

Interfund activity for the month totaled \$519,000. **(p. 30 & 32)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Ten Months Ended October 31, 2016 and October 31, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2016</u>	<u>TOTAL October 31, 2015</u>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,485,196	486,614	199,869	4,876,430	0	7,048,109	7,204,843
Investments - Long Term Fund Portfolio	0	0	121,926,394	36,220,866	0	158,147,260	147,962,572
Investments - Medium Term Fund Portfolio	509,003	0	0	30,825	0	539,829	0
Investments - ESG Fund Portfolio	0	0	813,101	59,993	0	873,094	0
Separately Invested Funds	0	0	0	19,716	0	19,716	36,326
<b>Total Cash &amp; Investments</b>	<b>1,994,199</b>	<b>486,614</b>	<b>122,939,364</b>	<b>41,207,830</b>	<b>0</b>	<b>166,628,008</b>	<b>155,203,742</b>
<b>Accounts Receivable:</b>							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	613,000	629,750	216,750
Note Receivable	0	0	181,413	0	0	181,413	183,862
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	814,615
Due from OPER	0	0	1,367,601	0	0	1,367,601	1,412,717
Investment in an LLC	0	0	23,903	0	0	23,903	38,781
Charitable Remainder Trusts	0	0	0	0	23,052,988	23,052,988	21,475,544
Charitable Gift Annuities	0	0	0	0	390,003	390,003	263,373
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,576,916</b>	<b>12,750</b>	<b>24,320,606</b>	<b>25,910,272</b>	<b>24,405,642</b>
<b>Other Assets:</b>							
Prepaid Expenses	1,345	0	0	0	0	1,345	6,068
Property-Net of Depreciation	1,711,620	0	0	0	0	1,711,620	1,774,376
<b>Total Other Assets</b>	<b>1,712,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,712,965</b>	<b>1,780,444</b>
<b>TOTAL ASSETS</b>	<b>3,707,164</b>	<b>486,614</b>	<b>124,516,280</b>	<b>41,220,580</b>	<b>24,320,606</b>	<b>194,251,245</b>	<b>181,389,828</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Ten Months Ended October 31, 2016 and October 31, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2016</u>	<u>TOTAL October 31, 2015</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	214,865	300,703	528,775	0	1,044,343	357,074
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	13,889,107	13,889,107	13,336,904
Funds held as Agency Endowments	0	0	3,892,099	0	0	3,892,099	4,141,296
Funds held as Stewardship Funds	0	0	0	12,277,600	0	12,277,600	9,680,534
Payroll, Misc. and Accts Payable	1,445,269	0	0	2,220	0	1,447,490	1,503,466
<b>Total Liabilities</b>	<b>1,445,269</b>	<b>214,865</b>	<b>4,192,802</b>	<b>12,808,595</b>	<b>13,889,107</b>	<b>32,550,638</b>	<b>29,019,274</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	2,560,574	966,173	117,179,184	20,791,536	9,083,321	150,580,788	149,710,128
Change in Net Assets - Current Year	(298,679)	(694,424)	3,144,294	7,620,449	1,348,178	11,119,819	2,660,426
<b>Total Net Assets</b>	<b>2,261,895</b>	<b>271,749</b>	<b>120,323,479</b>	<b>28,411,985</b>	<b>10,431,499</b>	<b>161,700,607</b>	<b>152,370,554</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,707,164</b>	<b>486,614</b>	<b>124,516,280</b>	<b>41,220,580</b>	<b>24,320,606</b>	<b>194,251,245</b>	<b>181,389,828</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Ten Months Ended October 31, 2016 and October 31, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2016</u>	<u>TOTAL October 31, 2015</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	19,891	355,853	623,624	12,214,631	588,000	13,801,999	7,180,193
Interfund Gifts	46,515	0	76,912	1,065,428	0	1,188,855	640,558
Pledge Payments Received	0	0	25,000	200,000	0	225,000	559,332
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	2,141,371	2,141,371	323,942
Contributions Received via Bequest	30,751	0	1,317,903	0	0	1,348,655	10,318,353
In Kind Contributions	0	0	0	0	0	0	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	225,654	225,654	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	399,697
Interest & Dividend Income	12,687	383	1,815,859	444,163	0	2,273,092	1,971,231
Administrative Fees	1,650,367	0	0	0	0	1,650,367	1,744,877
Fees from Special Projects	64,915	0	0	0	0	64,915	47,975
Workshop and Contract Service Income	17,332	0	0	0	0	17,332	35,177
Misc Income/Returned Grants	43,387	0	0	0	0	43,387	57,275
<b>Total Support and Revenue</b>	<b>1,885,844</b>	<b>356,237</b>	<b>3,859,299</b>	<b>13,924,222</b>	<b>2,955,024</b>	<b>22,980,626</b>	<b>23,278,610</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,526,842	9,943	0	0	0	1,536,785	1,470,159
Administrative Costs	360,156	181,010	0	15,640	0	556,806	475,903
Occupancy Costs	149,724	0	0	0	0	149,724	149,256
Development Expenses	150,972	31,052	0	0	0	182,024	195,993
Board & Committee Expenses	2,928	0	0	0	0	2,928	2,994
<b>Total Operating Expenses</b>	<b>2,190,622</b>	<b>222,005</b>	<b>0</b>	<b>15,640</b>	<b>0</b>	<b>2,428,267</b>	<b>2,294,304</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Ten Months Ended October 31, 2016 and October 31, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2016</u>	<u>TOTAL October 31, 2015</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	828,656	3,456,128	7,006,209	0	11,290,992	7,006,004
Interfund Grants	0	0	228,955	959,900	0	1,188,855	640,558
Pledge Payments Paid	0	0	0	0	225,000	225,000	559,332
Bequests Payments/Transfers	0	0	0	0	1,357,669	1,357,669	5,462,997
Other Expenses	0	0	0	188,220	0	188,220	12,079
Other Payments/Transfers	0	0	983,545	(983,545)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	1,325,135	301,055	24,177	1,650,367	1,744,876
Fees to Managers	0	0	132,898	32,633	0	165,531	135,288
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>828,656</b>	<b>6,126,659</b>	<b>7,504,473</b>	<b>1,606,846</b>	<b>16,066,635</b>	<b>15,561,134</b>
<b>Total Expenses and Grants</b>	<b>2,190,622</b>	<b>1,050,661</b>	<b>6,126,659</b>	<b>7,520,113</b>	<b>1,606,846</b>	<b>18,494,901</b>	<b>17,855,438</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(304,778)	(694,424)	(2,267,361)	6,404,109	1,348,178	4,485,725	5,423,172
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	0	(1,214,181)	(273,259)	0	(1,487,441)	33,933
Unrealized-Gain(Loss)	6,099	0	6,625,836	1,489,600	0	8,121,535	(2,796,679)
<b>Total Gain/(Loss) on Investments</b>	<b>6,099</b>	<b>0</b>	<b>5,411,655</b>	<b>1,216,340</b>	<b>0</b>	<b>6,634,094</b>	<b>(2,762,746)</b>
<b>Change in Net Assets</b>	<b>(298,679)</b>	<b>(694,424)</b>	<b>3,144,294</b>	<b>7,620,449</b>	<b>1,348,178</b>	<b>11,119,819</b>	<b>2,660,426</b>
<b>Net Assets Beginning of Year</b>	<b>2,560,574</b>	<b>966,173</b>	<b>117,179,184</b>	<b>20,791,536</b>	<b>9,083,321</b>	<b>150,580,788</b>	<b>149,710,128</b>
<b>Net Assets, End of Period</b>	<b>2,261,895</b>	<b>271,749</b>	<b>120,323,479</b>	<b>28,411,985</b>	<b>10,431,499</b>	<b>161,700,607</b>	<b>152,370,554</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Combined Operating Fund Budget vs. Actual**

For the Ten Months Ended October 31, 2016 and October 31, 2015

	Year-To-Date			YTD Actual 10/30/2015
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	2,500	31,250	(28,750)	52,500
Contributions - Indiv/Corp	17,391	45,000	(27,609)	10,025
Contributions - Interfund	46,515	35,539	10,976	42,170
Bequests Received	30,751	46,500	(15,749)	126,316
In Kind Contributions	0	0	0	0
Admin Fees	1,650,367	1,797,829	(147,462)	1,744,877
Special Project Fees	64,915	24,510	40,405	47,975
Workshops/Contracts	17,332	12,440	4,892	31,193
Miscellaneous Income	43,387	35,800	7,587	37,497
Interest and Dividends	12,687	10,000	2,687	10,624
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	6,099	0	6,099	0
<b>Total Revenue</b>	<b>1,891,944</b>	<b>2,038,868</b>	<b>(146,924)</b>	<b>2,103,177</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	1,190,327	1,240,291	(49,964)	1,114,808
Payroll Taxes	92,941	91,278	1,663	87,132
Insurance and Other Benefits	243,574	251,394	(7,820)	218,375
<b>Sub-total</b>	<b>1,526,842</b>	<b>1,582,963</b>	<b>(56,121)</b>	<b>1,420,315</b>
<b>Administrative</b>				
Supplies	18,041	17,750	291	20,323
Equip / Computer Maintenance	87,024	87,310	(286)	75,095
Bank Charges	5,361	3,300	2,061	2,600
Printing	10,466	15,216	(4,750)	7,693
Postage / Freight	11,863	14,350	(2,487)	8,190
Dues/Subscriptions	18,345	18,057	288	24,923
Services (legal, acct, consult)	97,490	95,135	2,355	90,370
D&O Insurance	4,358	4,500	(142)	4,010
Telecommunications	14,343	14,455	(112)	13,690
Conferences & Training	11,281	20,325	(9,044)	23,715
Miscellaneous	7,435	13,178	(5,743)	5,962
Depreciation	74,150	74,150	0	76,650
<b>Sub-total</b>	<b>360,156</b>	<b>377,726</b>	<b>(17,570)</b>	<b>353,221</b>
<b>Facilities</b>				
Property / Liability Insurance	11,656	9,200	2,456	8,958
Maintenance / Repairs	6,997	10,498	(3,501)	7,481
Janitorial & Landscaping	16,697	16,250	447	17,886
Rent	38,779	41,055	(2,276)	36,868
Mortgage, Interest & Property Taxes	47,874	47,889	(15)	49,293
Utilities	27,722	27,916	(194)	28,770
<b>Sub-total</b>	<b>149,724</b>	<b>152,808</b>	<b>(3,084)</b>	<b>149,256</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	57,991	68,650	(10,659)	60,306
In Kind Expenses	0	0	0	0
Advertising & Promotion	24,753	28,987	(4,234)	13,562
Mileage, Meals & Meetings	7,430	10,240	(2,810)	6,993
Workshops	28,400	42,180	(13,780)	34,563
Annual Meetings	8,357	9,000	(643)	6,879
Annual Report	20,217	21,450	(1,233)	19,058
Staff Recognition Expenses	3,825	4,628	(803)	3,600
Board & Committee Expenses	2,928	4,150	(1,222)	2,994
<b>Sub-total</b>	<b>153,900</b>	<b>189,285</b>	<b>(35,385)</b>	<b>147,955</b>
<b>Total Expenses</b>	<b>2,190,622</b>	<b>2,302,782</b>	<b>(112,160)</b>	<b>2,070,746</b>
<b>Net Income / (Loss)</b>	<b>(298,679)</b>	<b>(263,914)</b>	<b>(34,764)</b>	<b>32,431</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - October 2016**  
**With Projections through January 2017**

**Operating Cash on Hand:**

Cash & Cash Equivalents	1,994,199
Less: Liabilities, excluding future period loan payments	<u>276,690</u>
<b>Total Cash Available</b>	<b>1,717,508</b>

Add: Accounts Receivable	
Prepaid Expenses	<u>1,345</u>
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>1,345</b>

**Total Cash Expendable** **1,718,853**

**Restrictions on cash available**

Less: Building Reserve	(150,000)
Less: Operating Reserve	<u>(500,000)</u>
<b>Total Restricted Cash</b>	<b>(650,000)</b>

**Unrestricted cash available** **1,068,853**

<i>Estimated revenue-Next Quarter</i>	<b>697,920</b>
<i>Estimated spending-Next Quarter</i>	<b>(678,695)</b>

**Estimated unrestricted cash remaining** **1,088,078**

**BUDGET**

<b>Notes:</b>	<b><u>2016</u></b>
Annual Expenses excluding depreciation	2,630,854
Capital Expenses-Depreciation	<u>88,981</u>
Total Cash needs	<b>2,719,835</b>

(1) One month reserve	226,653
(2) Six-month reserve	1,359,917
(3) Number of months of expendable cash on hand	<b>4.8</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

LONG TERM INVESTMENT PORTFOLIO

Activity for the Month of: October 2016															
Market	At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>															
	1.00	0.00	MS	Rabobank Endowment	53,644	53,644	166,811	0	0	0	0	220,456	220,456		
	1.00	0	SWVXX	Schwab-MM/SWVXX	508,129	508,129	(177,280)	0	6	0	(0)	330,854	330,854		
	1.00	0	SWUXX	Schwab Treasury-Cash	1,210,893	1,210,893	(124,800)	52,404	19	0	0	1,138,517	1,138,517		
				<b>TOTAL CASH</b>	<b>1,772,667</b>	<b>1,772,667</b>	<b>(135,268)</b>	<b>52,404</b>	<b>25</b>	<b>0</b>	<b>(0)</b>	<b>1,689,827</b>	<b>1,689,827</b>	<b>1.1%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>															
	13.84	1,036,023.87	DODIX	Dodge & Cox Income	12,446,091	14,359,291	0	0	0	0	(20,720)	12,446,091	14,338,570	9.1%	8.9%
	11.86	1,490,796.41	JCBUX	JP Morgan Core Bond	16,574,132	17,874,649	0	(38,761)	38,761	0	(193,804)	16,574,132	17,680,845	11.2%	12.0%
	26.95	224,837.85	VAIPX	Vanguard Inflation	6,114,852	6,090,857	0	0	0	0	(31,477)	6,114,852	6,059,380	3.8%	4.0%
	10.76	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,801,028	0	(13,643)	13,643	0	(16,328)	8,763,533	8,784,699	5.6%	6.3%
				<b>TOTAL BONDS</b>	<b>43,898,609</b>	<b>47,125,825</b>	<b>0</b>	<b>(52,404)</b>	<b>52,404</b>	<b>0</b>	<b>(262,330)</b>	<b>43,898,609</b>	<b>46,863,495</b>	<b>29.6%</b>	<b>31.2%</b>
				<b>TOTAL FIXED INC.</b>	<b>45,671,275</b>	<b>48,898,491</b>	<b>(135,268)</b>	<b>0</b>	<b>52,429</b>	<b>0</b>	<b>(262,330)</b>	<b>45,588,435</b>	<b>48,553,322</b>	<b>30.7%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS</b>															
	1,394.42	4,280.00	ASB	ASB Capital Management, LLC	5,292,000	8,919,476	(56,012)	0	45,352	0	59,320	5,292,000	8,968,135	5.7%	2.5%
	34.32	73,694.35	DFREX	DFA Real Estate	3,140,863	2,685,422	0	0	0	0	(156,232)	3,140,863	2,529,190	1.6%	2.6%
	649.00	12,497.56	TAPCB	TAP CommodityBuilders	8,123,000	7,907,177	(4,236)	0	0	0	208,032	8,123,000	8,110,973	5.1%	3.8%
	115.97	21,720.02	VGSLX	Vanguard REIT Index	3,255,839	2,671,129	0	0	0	0	(152,257)	3,255,839	2,518,871	1.6%	2.6%
				<b>TOTAL ALTERNATIVE</b>	<b>19,811,702</b>	<b>22,183,203</b>	<b>(60,248)</b>	<b>0</b>	<b>45,352</b>	<b>0</b>	<b>(41,137)</b>	<b>19,811,702</b>	<b>22,127,170</b>	<b>14.0%</b>	<b>11.5%</b>
<b>SMALL CAP:</b>															
	118.67	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,945,267	0	0	0	0	(218,285)	1,440,472	4,726,982	3.0%	2.9%
				<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>4,945,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(218,285)</b>	<b>1,440,472</b>	<b>4,726,982</b>	<b>3.0%</b>	<b>2.9%</b>
<b>MID CAP:</b>															
	150.57	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,199,093	0	0	0	0	(85,607)	96,787	3,113,486	2.0%	1.9%
				<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>3,199,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,607)</b>	<b>96,787</b>	<b>3,113,486</b>	<b>2.0%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>															
	24.84	130,601.68	DFEVX	DFA Emerging Markets	3,288,028	3,174,927	0	0	0	0	69,219	3,288,028	3,244,146	2.1%	1.5%
	172.24	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,628,227	0	0	0	0	(14,666)	3,309,054	5,613,561	3.5%	3.5%
	104.04	45,876.00	IWD	iShares Russell 1000 Value	2,822,186	4,845,423	0	0	0	0	(72,484)	2,822,186	4,772,939	3.0%	2.8%
	28.96	362,105.06	TRLGX	T Rowe Price	6,136,444	10,573,468	0	0	0	0	(86,905)	6,136,444	10,486,563	6.6%	6.7%
	194.48	96,062.66	VINIX	Vanguard Index 500	12,069,934	19,030,013	0	0	0	0	(347,747)	12,069,934	18,682,266	11.8%	12.0%
				<b>TOTAL LARGE CAP</b>	<b>27,625,646</b>	<b>43,252,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(452,583)</b>	<b>27,625,646</b>	<b>42,799,475</b>	<b>27.1%</b>	<b>26.5%</b>
<b>INTERNATIONAL:</b>															
	46.65	175,170.44	AEPFX	EuroPacific	7,102,808	8,346,871	0	0	0	0	(175,170)	7,102,808	8,171,701	5.2%	5.3%
	17.78	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	4,715,703	4,836,371	0	0	0	0	(127,134)	4,715,703	4,709,237	3.0%	2.8%
	38.82	207,846.98	DODFX	Dodge & Cox International	6,439,968	7,941,833	0	0	0	0	126,787	6,439,968	8,068,620	5.1%	4.5%
	11.73	797,422.53	VTMGX	Vanguard Developed Mrkts	8,450,080	9,577,045	0	0	0	0	(223,278)	8,450,080	9,353,766	5.9%	6.0%
	37.75	172,808.00	VVO	Vanguard FTSE Emerging	5,707,508	6,502,765	0	0	0	0	20,737	5,707,508	6,523,502	4.1%	3.1%
				<b>TOTAL INT'L</b>	<b>32,416,066</b>	<b>37,204,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(378,059)</b>	<b>32,416,066</b>	<b>36,826,826</b>	<b>23.3%</b>	<b>21.7%</b>
				<b>TOTAL EQUITIES</b>	<b>81,390,672</b>	<b>110,784,506</b>	<b>(60,248)</b>	<b>0</b>	<b>45,352</b>	<b>0</b>	<b>(1,175,671)</b>	<b>81,390,672</b>	<b>109,593,939</b>	<b>55.3%</b>	<b>53.0%</b>
				<b>GRAND TOTALS</b>	<b>127,061,948</b>	<b>159,682,997</b>	<b>(195,516)</b>	<b>0</b>	<b>97,781</b>	<b>0</b>	<b>(1,438,001)</b>	<b>126,979,108</b>	<b>158,147,260</b>	<b>100.0%</b>	<b>100.0%</b>

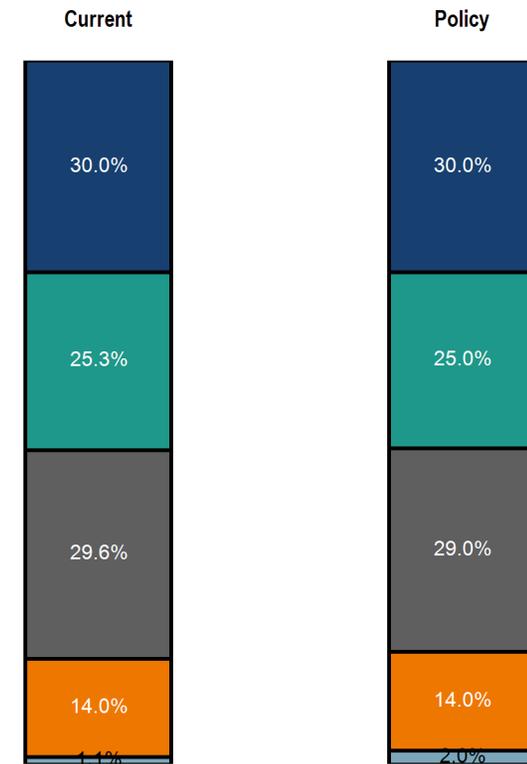
# Total Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>158,147,260</b>	<b>100.0</b>	<b>-1.1</b>	<b>-1.1</b>	<b>6.1</b>	<b>4.1</b>	<b>3.2</b>	<b>6.5</b>	<b>4.5</b>
<i>Policy Index</i>			-1.3	-1.3	6.5	4.4	3.5	6.2	--
<i>60% MSCI ACWI/40% Barclays Aggregate</i>			-1.3	-1.3	5.3	3.5	3.8	6.5	4.8
<b>Domestic Equity</b>	<b>47,395,798</b>	<b>30.0</b>	<b>-1.7</b>	<b>-1.7</b>	<b>5.9</b>	<b>4.4</b>	<b>8.0</b>	<b>13.7</b>	<b>--</b>
Vanguard Institutional Index I	18,682,266	11.8	-1.8	-1.8	5.8	4.5	8.8	13.5	6.7
S&P 500			-1.8	-1.8	5.9	4.5	8.8	13.6	6.7
T. Rowe Price Large Cap Growth	10,486,563	6.6	-0.8	-0.8	0.2	0.4	8.5	14.5	9.1
Russell 1000 Growth			-2.3	-2.3	3.5	2.3	9.4	13.7	8.2
Dodge & Cox Stock	5,613,561	3.5	-0.3	-0.3	9.3	5.8	7.3	14.5	5.2
Russell 1000 Value			-1.5	-1.5	8.3	6.4	7.6	13.3	5.3
iShares Russell 1000 Value Index ETF	4,772,939	3.0	-1.5	-1.5	8.2	6.2	7.4	13.1	5.2
Russell 1000 Value			-1.5	-1.5	8.3	6.4	7.6	13.3	5.3
iShares S&P Midcap 400 Index Fund ETF	3,113,486	2.0	-2.7	-2.7	9.0	5.8	6.9	12.8	--
S&P 400 MidCap			-2.7	-2.7	9.4	6.3	7.1	12.9	--
iShares S&P Small Cap 600 Index ETF	4,726,982	3.0	-4.4	-4.4	8.4	6.1	6.0	13.5	--
S&P 600 SmallCap			-4.5	-4.5	8.8	6.3	6.1	13.6	--
<b>International Equity</b>	<b>40,070,972</b>	<b>25.3</b>	<b>-0.8</b>	<b>-0.8</b>	<b>7.3</b>	<b>3.2</b>	<b>0.0</b>	<b>5.2</b>	<b>--</b>
Dodge & Cox International Stock	8,068,620	5.1	1.6	1.6	6.4	-0.4	-0.9	6.4	2.7
MSCI ACWI ex USA Gross			-1.4	-1.4	4.8	0.7	-1.0	4.1	2.1
MSCI ACWI ex USA Value			0.6	0.6	6.0	0.2	-3.0	2.7	0.8
American Funds Europacific Growth F2	8,171,701	5.2	-2.1	-2.1	3.1	0.3	1.3	6.5	3.7
MSCI ACWI ex USA Gross			-1.4	-1.4	4.8	0.7	-1.0	4.1	2.1
MSCI ACWI ex USA Growth			-3.4	-3.4	2.6	0.1	0.0	4.5	2.4

	Current	%	Policy	%
Domestic Equity	\$47,395,798	30.0%	\$47,444,178	30.0%
International Equity	\$40,070,972	25.3%	\$39,536,815	25.0%
Domestic Fixed Income	\$46,863,495	29.6%	\$45,862,706	29.0%
Alternatives	\$22,127,170	14.0%	\$22,140,616	14.0%
Cash and Equivalents	\$1,689,827	1.1%	\$3,162,945	2.0%
<b>Total</b>	<b>\$158,147,260</b>	<b>100.0%</b>	<b>\$158,147,260</b>	<b>100.0%</b>



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

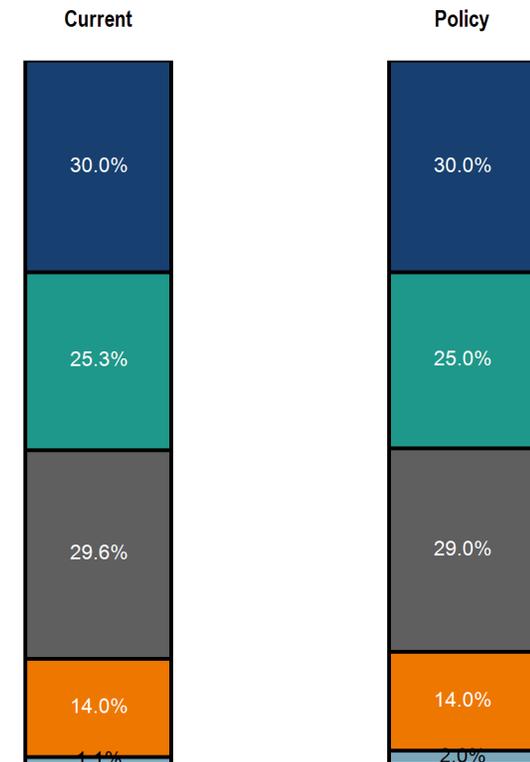
# Total Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Vanguard Developed Market Index Adm	9,353,766	5.9	-2.3	-2.3	1.5	-1.2	-0.7	5.6	1.5
<i>Spliced Vanguard Developed Markets Index</i>			-2.2	-2.2	0.9	-1.9	-0.8	5.3	1.4
DFA International Small Company I	4,709,237	3.0	-2.6	-2.6	5.2	5.5	2.5	8.3	4.2
<i>MSCI World ex USA Small Cap</i>			-3.0	-3.0	4.1	4.0	2.1	7.4	3.4
DFA Emerging Markets Value I	3,244,146	2.1	2.2	2.2	23.7	15.3	-2.5	0.2	3.7
<i>MSCI Emerging Markets Gross</i>			0.2	0.2	16.6	9.7	-1.7	0.9	3.8
Vanguard MSCI Emerging Markets ETF	6,523,502	4.1	0.3	0.3	17.6	11.0	-0.8	1.1	3.5
<i>Spliced Vanguard Emerging Markets Stock Index</i>			1.3	1.3	16.7	10.1	-1.2	0.8	3.6
<b>Domestic Fixed Income</b>	<b>46,863,495</b>	<b>29.6</b>	<b>-0.4</b>	<b>-0.4</b>	<b>5.5</b>	<b>4.8</b>	<b>3.0</b>	<b>3.2</b>	<b>--</b>
Dodge & Cox Income	14,338,570	9.1	-0.1	-0.1	6.8	5.8	3.9	4.0	5.3
<i>Barclays Aggregate</i>			-0.8	-0.8	5.0	4.4	3.5	2.9	4.6
JP Morgan Core Bond R6	17,680,845	11.2	-0.9	-0.9	4.8	4.2	3.5	3.1	5.1
<i>Barclays Aggregate</i>			-0.8	-0.8	5.0	4.4	3.5	2.9	4.6
Vanguard Short-Term Investment Grade Adm	8,784,699	5.6	0.0	0.0	3.6	3.3	2.2	2.4	3.5
<i>Barclays 1-5 Yr. Credit</i>			-0.1	-0.1	3.4	2.9	2.1	2.6	4.0
Vanguard Inflation-Protected Securities Adm	6,059,380	3.8	-0.5	-0.5	6.9	5.8	2.1	1.4	4.3
<i>Barclays US TIPS</i>			-0.4	-0.4	6.8	5.9	2.1	1.5	4.5
<b>Alternatives</b>	<b>22,127,170</b>	<b>14.0</b>	<b>-1.6</b>	<b>-1.6</b>	<b>6.1</b>	<b>3.6</b>	<b>-0.1</b>	<b>1.4</b>	<b>--</b>
Gresham TAP Commodity Builder	8,110,973	5.1	-0.6	-0.6	6.1	-5.4	-13.5	--	--
<i>Bloomberg Commodity Index TR USD</i>			-0.5	-0.5	8.3	-2.6	-12.0	--	--
ASB Capital Management	8,968,135	5.7	0.0	0.0	3.8	9.3	11.7	12.3	6.4
<i>NCREIF-ODCE</i>			0.0	0.0	6.5	10.1	12.4	12.4	6.0

	Current	%	Policy	%
Domestic Equity	\$47,395,798	30.0%	\$47,444,178	30.0%
International Equity	\$40,070,972	25.3%	\$39,536,815	25.0%
Domestic Fixed Income	\$46,863,495	29.6%	\$45,862,706	29.0%
Alternatives	\$22,127,170	14.0%	\$22,140,616	14.0%
Cash and Equivalents	\$1,689,827	1.1%	\$3,162,945	2.0%
<b>Total</b>	<b>\$158,147,260</b>	<b>100.0%</b>	<b>\$158,147,260</b>	<b>100.0%</b>



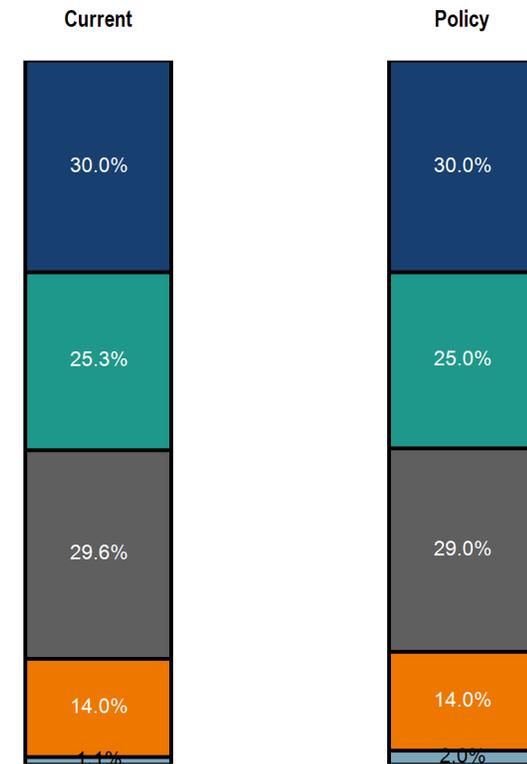
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

# Total Fund Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA Real Estate Securities I	2,529,190	1.6	-5.8	-5.8	5.5	6.9	10.7	11.3	4.8
<i>Wilshire REIT</i>			-5.6	-5.6	3.6	5.2	10.7	11.4	4.7
Vanguard REIT Index Adm	2,518,871	1.6	-5.7	-5.7	5.5	6.7	10.2	11.3	5.2
<i>FTSE NAREIT All REIT</i>			-4.9	-4.9	7.1	8.1	10.3	11.7	4.8
<b>Cash and Equivalents</b>	<b>1,689,827</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>
Schwab Value Advantage Money Premier	330,854	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.9
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Rabobank Endowment	220,456	0.1	0.0	0.0	0.0	0.0	--	--	--
Schwab Value Advantage Money Inv	0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.9
Schwab US Treasury Money Fund	1,138,517	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.6
<i>91 Day T-Bills</i>			0.0	0.0	0.2	0.3	0.1	0.1	0.7

	Current	%	Policy	%
Domestic Equity	\$47,395,798	30.0%	\$47,444,178	30.0%
International Equity	\$40,070,972	25.3%	\$39,536,815	25.0%
Domestic Fixed Income	\$46,863,495	29.6%	\$45,862,706	29.0%
Alternatives	\$22,127,170	14.0%	\$22,140,616	14.0%
Cash and Equivalents	\$1,689,827	1.1%	\$3,162,945	2.0%
<b>Total</b>	<b>\$158,147,260</b>	<b>100.0%</b>	<b>\$158,147,260</b>	<b>100.0%</b>



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

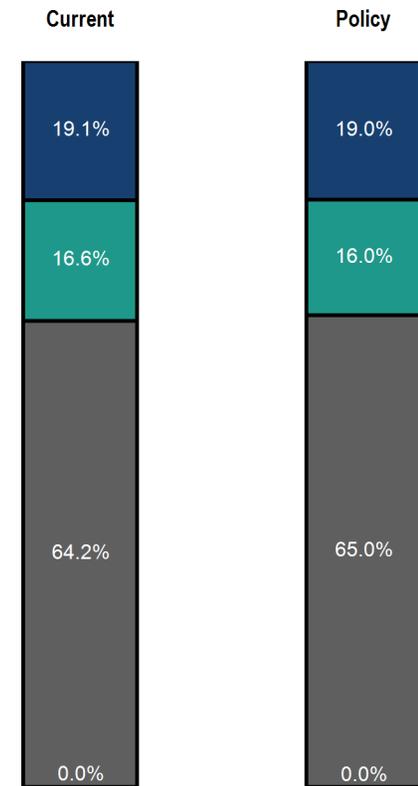
COMMUNITY FOUNDATION FOR MONTEREY COUNTY													
MEDIUM TERM FUND PORTFOLIO													
Activity for the Month of: October 2016													
Market													
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%
													Board
													Policy
<b>CASH ACCOUNTS:</b>													
0.00	0.00	SWUXX	Schwab - Cash	324	264	(383)	383	0	0	0	324	264	
			TOTAL CASH	324	264	(383)	383	0	0	0	324	264	0.0%
<b>BOND ACCOUNTS:</b>													
13.84	9,730.88	DODIX	Dodge & Cox Income Fund	133,514	134,870	0	0	0	0	(195)	133,514	134,675	24.9%
10.76	7,426.26	VFSUX	Vanguard Short Term	79,877	79,931	124	(124)	124	0	(148)	80,000	79,907	14.8%
10.96	12,046.67	VBTLX	Vanguard Total Bond Market Index	133,281	133,095	259	(259)	259	0	(1,323)	133,540	132,031	24.5%
			TOTAL BONDS	346,671	347,896	383	(383)	383	0	(1,665)	347,054	346,613	64.2%
			TOTAL FIXED INC.	346,995	348,160	0	0	383	0	(1,665)	347,378	346,877	64.3%
<b>DOMESTIC:</b>													
97.29	1,060.32	VTHR	Vanguard Russell 3000	101,082	105,407	0	0	0	0	(2,248)	101,082	103,159	19.1%
			TOTAL DOMESTIC	101,082	105,407	0	0	0	0	(2,248)	101,082	103,159	19.1%
<b>INTERNATIONAL:</b>													
46.65	1,924.81	AEPFX	EuroPacific	84,800	91,717	0	0	0	0	(1,925)	84,800	89,792	16.6%
			TOTAL INTERNATIONAL	84,800	91,717	0	0	0	0	(1,925)	84,800	89,792	16.6%
			TOTAL EQUITIES	185,882	197,124	0	0	0	0	(4,173)	185,882	192,951	35.7%
			GRAND TOTALS	532,877	545,284	0	0	383	0	(5,838)	533,260	539,829	100.0%

Medium Term Fund  
Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>539,829</b>	<b>100.0</b>	<b>-1.0</b>	<b>-1.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			-1.0	-1.0	5.0	3.6	3.5	5.1	4.8
<b>Domestic Equity</b>	<b>103,159</b>	<b>19.1</b>	<b>-2.1</b>	<b>-2.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	103,159	19.1	-2.1	-2.1	5.0	3.4	7.6	13.0	--
<i>Russell 3000</i>			-2.2	-2.2	5.8	4.2	8.1	13.4	6.8
<b>International Equity</b>	<b>89,792</b>	<b>16.6</b>	<b>-2.1</b>	<b>-2.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	89,792	16.6	-2.1	-2.1	3.1	0.3	1.3	6.5	3.7
<i>MSCI ACWI ex USA Gross</i>			-1.4	-1.4	4.8	0.7	-1.0	4.1	2.1
<b>Domestic Fixed Income</b>	<b>346,613</b>	<b>64.2</b>	<b>-0.4</b>	<b>-0.4</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	134,675	24.9	-0.1	-0.1	6.8	5.8	3.9	4.0	5.3
Vanguard Total Bond Market Index	132,031	24.5	-0.8	-0.8	5.1	4.4	3.4	2.8	4.6
<i>Barclays Aggregate</i>			-0.8	-0.8	5.0	4.4	3.5	2.9	4.6
Vanguard Short-Term Investment Grade Adm	79,907	14.8	0.0	0.0	3.6	3.3	2.2	2.4	3.5
<i>Barclays 1-5 Yr. Credit</i>			-0.1	-0.1	3.4	2.9	2.1	2.6	4.0
<b>Cash and Equivalents</b>	<b>264</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab US Treasury Money Fund	264	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
<i>91 Day T-Bills</i>			0.0	0.0	0.2	0.3	0.1	0.1	0.7

	Current	%	Policy	%
Domestic Equity	\$103,159	19.1%	\$102,567	19.0%
International Equity	\$89,792	16.6%	\$86,373	16.0%
Domestic Fixed Income	\$346,613	64.2%	\$350,889	65.0%
Cash and Equivalents	\$264	0.0%	\$0	0.0%
<b>Total</b>	<b>\$539,829</b>	<b>100.0%</b>	<b>\$539,829</b>	<b>100.0%</b>



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BC Aggregate, 15% BC 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**ESG FUND PORTFOLIO**

Activity for the Month of: October 2016															
Market	At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>															
	0.00	0.00	SWUXX	Schwab - Cash	0	0	41,681	0	444	0	0	42,125	42,125	4.8%	0.0%
<b>BOND ACCOUNTS:</b>															
	10.44	31,881.39	TSBIX	TIAA Social Choice Bond Fund	20,001	19,943	313,370	0	0	0	(472)	333,371	332,842	38.1%	40.0%
<b>DOMESTIC EQUITY:</b>															
	16.55	17,537.47	TISCX	TIAA Social Choice Equity Fund	17,500	17,615	274,200	0	0	0	(1,570)	291,700	290,245	33.2%	35.0%
<b>INTERNATIONAL EQUITY:</b>															
	9.31	22,328.90	TSNOX	TIAA Social Choice International Equity	12,500	12,585	195,856	0	0	0	(559)	208,356	207,882	23.8%	25.0%
				<b>GRAND TOTAL</b>	<b>50,001</b>	<b>50,144</b>	<b>783,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,601)</b>	<b>833,427</b>	<b>873,094</b>	<b>95%</b>	<b>100%</b>

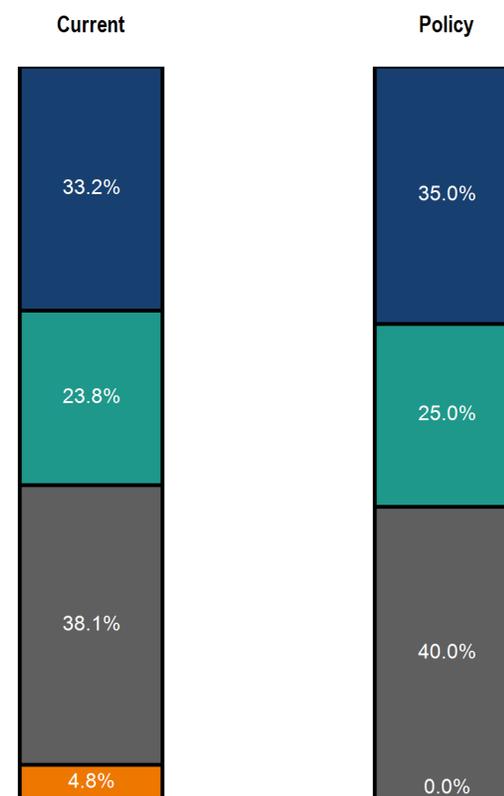
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>873,094</b>	<b>100.0</b>	<b>-1.1</b>	<b>-1.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			-1.6	-1.6	--	--	--	--	--
<b>Domestic Equity</b>	<b>290,245</b>	<b>33.2</b>	<b>-2.2</b>	<b>-2.2</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	290,245	33.2	-2.2	-2.2	6.7	4.5	6.8	12.1	6.4
<i>Russell 3000</i>			-2.2	-2.2	5.8	4.2	8.1	13.4	6.8
<b>International Equity</b>	<b>207,882</b>	<b>23.8</b>	<b>-1.1</b>	<b>-1.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	207,882	23.8	-2.6	-2.6	0.1	-1.7	--	--	--
<i>MSCI ACWI ex USA Gross</i>			-1.4	-1.4	4.8	0.7	-1.0	4.1	2.1
<b>Domestic Fixed Income</b>	<b>332,842</b>	<b>38.1</b>	<b>-0.6</b>	<b>-0.6</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	332,842	38.1	-0.6	-0.6	5.3	4.5	4.8	--	--
<i>Barclays Aggregate</i>			-0.8	-0.8	5.0	4.4	3.5	2.9	4.6
<b>Cash and Equivalents</b>	<b>42,125</b>	<b>4.8</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab US Treasury Money Fund	42,125	4.8	0.0	0.0	--	--	--	--	--
<i>91 Day T-Bills</i>			0.0	0.0	0.2	0.3	0.1	0.1	0.7

	Current	%	Policy	%
Domestic Equity	\$290,245	33.2%	\$305,583	35.0%
International Equity	\$207,882	23.8%	\$218,273	25.0%
Domestic Fixed Income	\$332,842	38.1%	\$349,238	40.0%
Cash and Equivalents	\$42,125	4.8%	\$0	0.0%
<b>Total</b>	<b>\$873,094</b>	<b>100.0%</b>	<b>\$873,094</b>	<b>100.0%</b>



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% Barclays Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - October 2016**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	6/17/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
Carmel Little League	Carmel Realty Fund	500	5/13/2016
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2017
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/21/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/20/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/21/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/21/2017
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/21/2017
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/21/2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - October 2016**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/21/2017
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/21/2017
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/21/2017
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/20/2018
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2016
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2017
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2017
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	4,425	7/15/2016
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
Alisal Center for the Fine Arts	Community Leadership Project #2	9,850	7/11/2015
Big Sur Health Center	Community Leadership Project #2	1,193	1/15/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	5,586	1/15/2016
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
Alisal Center for the Fine Arts	Community Leadership Project #3	10,000	7/8/2016
Big Sur Health Center	Community Leadership Project #3	10,000	7/8/2016

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - October 2016**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Loaves, Fishes & Computers, Inc.	Community Leadership Project #3	10,000	7/8/2016
Sol Treasures	Community Leadership Project #3	9,725	7/8/2016
Village Project, Inc.	Community Leadership Project #3	10,000	7/8/2016
UCLA - Julius Yevdash	Richard Scott Reynolds Science and Technology Education Scholarship	1,700	9/30/2017
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
Salvation Army - Monterey Peninsula Corps	Robert and Virginia Stanton fund	45,000	11/16/2016
Action Council	Women's Endowment Fund	75,000	12/19/2016
Action Council	Women's Endowment Fund	50,000	12/19/2016
Arts Council for Monterey County	MPUSD Fund for the Arts	5,000	2/1/2016
STAR Foundation of Monterey County	STAR Foundation of Monterey County	71,000	10/28/2016
		<b><u>1,044,343</u></b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mr. Ken Pollak	10/1/2016	100	Monterey County Weekly Community Fund
Mr. & Mrs. William and Lucy Bradford	10/1/2016	300	Monterey County Weekly Community Fund
Ms. Katie Hogan	10/1/2016	500	Monterey County Weekly Community Fund
Mr. & Mrs. Jack and Mary Marchi	10/1/2016	100	Soberanes Fire Fund
Mrs. Jane L. Weisser	10/3/2016	30	Carmel High School Class of 1952 Fund
Friends of Carmel Forest	10/3/2016	10,000	Friends of Carmel Forest Stewardship Fund
Estate of Mrs. Robert Stanton	10/3/2016	195	General Endowment Fund of the Community Foundation
Tides Center at the Tides Foundation	10/3/2016	2,500	Operating Fund
St. Mary's By The Sea Episcopal Church	10/3/2016	8,853	Fund for Homeless Women Administrative Fund
Graham & Constance Yost	10/3/2016	1,000	Soberanes Fire Fund
Mrs. Anina Marcus	10/3/2016	80	Soberanes Fire Fund
Mr. & Mrs. Devon and Emma Pearse	10/3/2016	100	Soberanes Fire Fund
Ms. Kim Bui-Burton and Mr. Steven L. Silveria	10/3/2016	40	Soberanes Fire Fund
Mr. Walter L. Wagenhals	10/3/2016	40	Soberanes Fire Fund
Mrs. Maria Hope Lucido	10/3/2016	50	Soberanes Fire Fund
Mrs. Anina Marcus	10/3/2016	10	Soberanes Fire Fund
Ms. Tracy E. Morrison	10/4/2016	12,500	Monterey County Weekly Community Fund
Fenton & Keller	10/5/2016	1,500	Monterey County Weekly Community Fund
Legal Services for Seniors	10/5/2016	600,000	Legal Services for Seniors Stewardship Fund
Ms. Diane R. Nonella	10/5/2016	1,250	Nonella Family Fund
Mr. & Mrs. Barry and Nicole Kilzer	10/5/2016	50	Pass Thru Fund
Mr. & Mrs. Barry and Nicole Kilzer	10/5/2016	25	Soberanes Fire Fund
Schwab Charitable - Mr. Chambers & Mrs. Okamura	10/5/2016	5,000	Soberanes Fire Fund
Charles Schwab - Evelyn Torras	10/5/2016	521	Evelyn Torras Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

Mr. George Russell Wiley	10/6/2016	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Janet Brennan	10/6/2016	25	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. T. J. Plew	10/6/2016	100	King City Recreation Commission Forden Park Playground Fund
Ms. Phoebe Cheney	10/6/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Clifford and Pamela Kirkpatrick	10/6/2016	30	King City Recreation Commission Forden Park Playground Fund
Dr. & Mrs. William D. and Karen Barr	10/6/2016	30	King City Recreation Commission Forden Park Playground Fund
Mr. Ricky Humphreys and Ms. Sharlene Hughes	10/6/2016	160	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Burton and Cheryl Silva	10/6/2016	90	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Lynn E. and Mikel Ann Miller	10/6/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Ricky Humphreys and Ms. Sharlene Hughes	10/6/2016	30	King City Recreation Commission Forden Park Playground Fund
Mr. Gregory C. Pozzi and Mrs. Ileen MC Caig	10/6/2016	30	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Ronald and Susan Childers	10/6/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Matthew and Nancy Kelley	10/6/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. Manuel S. Sanchez	10/6/2016	100	King City Recreation Commission Forden Park Playground Fund
King City Rotary Foundation	10/6/2016	1,000	King City Recreation Commission Forden Park Playground Fund
Mr. David M. Phillips, DDS	10/6/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. John Day	10/6/2016	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Laura Lee Lienk	10/6/2016	200	The Fund for Homeless Women Non-Endowed Fund
Mr. Lee K. Johnson	10/6/2016	100	Pass Thru Fund
Mr. & Mrs. Lynn E. and Mikel Ann Miller	10/6/2016	1,000	Southern Monterey County Foundation
Mr. & Mrs. Alan W. and Marilyn McMasters	10/6/2016	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Allan and Anne Washburn	10/6/2016	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Cdr. and Mrs. Thomas B. Surbridge	10/7/2016	300	Monterey County Weekly Community Fund
Fenton & Keller	10/7/2016	1,000	Monterey County Weekly Community Fund
Mr. and Mrs. David Varner	10/7/2016	50	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

The Stasior Family Charitable Fund	10/7/2016	2,000	Soberanes Fire Fund
Ventana Wilderness Alliance	10/7/2016	75,200	Ventana Trails Forever Fund
YourCause, LLC	10/10/2016	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mrs. Patricia Ross	10/10/2016	25	The Fund for Homeless Women Non-Endowed Fund
Johnson-Schmidt, Architect P.C.	10/10/2016	100	Pass Thru Fund
Goddard Family Foundation	10/10/2016	7,500	Soberanes Fire Fund
Ms. Renee Lopes	10/10/2016	1,740	Soberanes Fire Fund
Mr. & Ms. Siegfried and Kay Magenheim	10/11/2016	100	Martin and Nancy Dodd Fund
Mr. John Roger Axe	10/11/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Howard C. and Jane C. Given II	10/11/2016	50	Pass Thru Fund
Robert Ditmore	10/11/2016	5,000	Soberanes Fire Fund
Mr. Kevin Robert Uhlinger and Mrs. Eleanor Swain Uhlinger	10/12/2016	250	Monterey County Weekly Community Fund
Ms. Mary Alicia McRae	10/12/2016	1,000	Monterey County Weekly Community Fund
Mr. & Mrs. J. D. and Elviera Messersmith	10/12/2016	50	Pass Thru Fund
Upjohn California Fund	10/13/2016	5,000	Monterey County Weekly Community Fund
Ms. Mary-Alicia McRae	10/13/2016	250	Monterey County Weekly Community Fund
Mr. & Mrs. Robert and Denyse Frischmuth	10/13/2016	250	Monterey County Weekly Community Fund
Mr. David S. Sabih and Dr. Anna Swartley	10/13/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Care Terkelson	10/13/2016	50	Operating Endowment Fund
Mrs. Margaret Donat	10/14/2016	6,305	Monterey County Weekly Community Fund
Dr. Lucinda McDermott	10/14/2016	15,000	Monterey County Weekly Community Fund
Dr. Lucinda McDermott	10/14/2016	14,000	Monterey County Weekly Community Fund
Ms. Lois J. Hansen	10/14/2016	1,000	Monterey County Weekly Community Fund
Mr. Kenneth Hunter	10/17/2016	3,000	Monterey County Weekly Community Fund
The David & Lucile Packard Foundation	10/17/2016	25,000	Center for Nonprofit Excellence

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - October 2016**

Vandervort Tile	10/17/2016	100	Pass Thru Fund
Zander Family Foundation	10/17/2016	1,000	Soberanes Fire Fund
Mr. Randal Brown	10/17/2016	5,000	Soberanes Fire Fund
Mr. David G. Huey and Ms. Carla Hudson	10/17/2016	1,000	Soberanes Fire Fund
Mr. John C. Lopuch	10/17/2016	1,000	Soberanes Fire Fund
Mr. Alfred M. Vinton Jr.	10/17/2016	1,000	Soberanes Fire Fund
Mrs. Denise C. Bates	10/17/2016	500	Soberanes Fire Fund
Mr. & Mrs. Jack W. and Carol Eugster	10/17/2016	250	Soberanes Fire Fund
Mr. & Ms. Donald and Lani Bethe	10/17/2016	1,000	Soberanes Fire Fund
Mr. Fred W. Bohlander	10/17/2016	1,000	Soberanes Fire Fund
Mr. Ronald Builta	10/17/2016	200	Soberanes Fire Fund
Ms. Emily Ericson	10/17/2016	1,000	Soberanes Fire Fund
Mr. James D. Crawford	10/17/2016	1,000	Soberanes Fire Fund
Grabe Family Foundation, Inc.	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Boyd and Jill Smith	10/17/2016	1,000	Soberanes Fire Fund
Mrs. Linda Karen Baxter	10/17/2016	500	Soberanes Fire Fund
Mr. & Mrs. Ralph and Jane Wyer	10/17/2016	1,000	Soberanes Fire Fund
Ms. Kate McIntyre	10/17/2016	1,000	Soberanes Fire Fund
Ms. Leslie C. Doyle	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Denis and Anne Cardone	10/17/2016	5,000	Soberanes Fire Fund
Ms. Deirdre M. O'Brien	10/17/2016	2,500	Soberanes Fire Fund
Mr. & Mrs. Howard and Roz Fisher	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. William and Jutta Lewis	10/17/2016	500	Soberanes Fire Fund
Anonymous Cash Donation	10/17/2016	300	Soberanes Fire Fund
Mr. & Mrs. David and Charlene Golding	10/17/2016	100	Soberanes Fire Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - October 2016**

Mr. & Mrs. Richard and Nancy Griffith	10/17/2016	1,000	Soberanes Fire Fund
Mr. John G. Montgomery	10/17/2016	5,000	Soberanes Fire Fund
S.D. Bechtel, Jr. Foundation	10/17/2016	10,000	Soberanes Fire Fund
Mr. Michael K. McCourt	10/17/2016	1,000	Soberanes Fire Fund
Mr. Bruce F. Braden	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Michael and Renee Child	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Thomas and Ann Livermore	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Jeffrey and Julie Brody	10/17/2016	500	Soberanes Fire Fund
Mr. & Mrs. Stephen and Jan Watson	10/17/2016	5,000	Soberanes Fire Fund
Mr. & Mrs. R. Patrick and Nancy Forster	10/17/2016	3,000	Soberanes Fire Fund
Mr. & Mrs. Ronald and Patricia Eastman	10/17/2016	1,000	Soberanes Fire Fund
Mr. William A. Gisvold and Mrs. Kathleen N. Hull	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. David and Kathy Siegel	10/17/2016	1,000	Soberanes Fire Fund
Mr. Salvador O. Gutierrez and Mrs. Mary Anderson	10/17/2016	2,000	Soberanes Fire Fund
Mr. & Mrs. Rich and Laurie Bassin	10/17/2016	1,000	Soberanes Fire Fund
Dr. Joanna Geldner Silverman and Mr. Alan Silverman	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Mike and Mary Ann Charters	10/17/2016	250	Soberanes Fire Fund
Mr. & Mrs. Alan J. and Andrea Zulberti	10/17/2016	2,500	Soberanes Fire Fund
Ms. Karen Hutcheson	10/17/2016	2,000	Soberanes Fire Fund
Mr. & Mrs. Thomas and Michelle Rhodes	10/17/2016	500	Soberanes Fire Fund
Mr. & Mrs. Marshall and Laura Johnson	10/17/2016	250	Soberanes Fire Fund
Mr. & Mrs. Wayne and Halilana Merrick	10/17/2016	500	Soberanes Fire Fund
Mr. & Mrs. Malcolm and Rebecca Briggs	10/17/2016	5,000	Soberanes Fire Fund
Mr. & Mrs. James and Ginger Andrasick	10/17/2016	1,000	Soberanes Fire Fund
Mr. Salvador O. Gutierrez and Mrs. Mary Anderson	10/17/2016	500	Soberanes Fire Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

Mr. & Mrs. Carl and Lois Eklund	10/17/2016	350	Soberanes Fire Fund
Mr. & Mrs. Stanley and Georgene Pasarell	10/17/2016	10,000	Soberanes Fire Fund
Mr. Steven W. Hoffman and Mrs. Patricia K. Lee	10/17/2016	5,000	Soberanes Fire Fund
Mr. & Mrs. Donald and Irene McGovern Jr.	10/17/2016	1,000	Soberanes Fire Fund
Fidelity Charitable - Lacy	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Michael and Laura Conigliaro	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Delroy and Jean Hayunga	10/17/2016	500	Soberanes Fire Fund
Gustavus and Alden Taylor	10/17/2016	200	Soberanes Fire Fund
The David E. Reese Family Foundation	10/17/2016	2,500	Soberanes Fire Fund
Mr. & Mrs. Layn and Kathryn Phillips	10/17/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. John and Laura Gamble	10/17/2016	3,500	Soberanes Fire Fund
Ms. Carol A. Meyer	10/18/2016	100	General Endowment Fund of the Community Foundation
Ms. Georgina J. Bailie	10/18/2016	2,000	General Endowment Fund of the Community Foundation
Anonymous	10/18/2016	25	Chip Hooper Foundation
Mrs. Inga Waite and Mr. Robert Smith	10/18/2016	100	Monterey Public Library Fund
Mr. Daniel M. Tellep	10/18/2016	50	Operating Fund
Mr. & Mrs. Peter and Irene Snow	10/18/2016	100	Pass Thru Fund
Ms. Kathleen R. Anderson	10/18/2016	50	Pass Thru Fund
Fidelity Charitable - Pickard	10/18/2016	5,000	Soberanes Fire Fund
Mr. & Ms. Kent and Lyn Evans	10/18/2016	100	Soberanes Fire Fund
Filipino Women's Club of Salinas in Monterey County	10/18/2016	200	Soberanes Fire Fund
Mrs. Jeanne Nakagawa	10/19/2016	25	Monterey County Weekly Community Fund
Mr. & Mrs. James and Lenore Masterson	10/19/2016	200	Monterey County Weekly Community Fund
Ms. Cheryl D. Swix	10/19/2016	25	Monterey County Weekly Community Fund
Ms. Sherrie Isaac	10/19/2016	1,000	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

Mr. & Mrs. Wayne G. and Elizabeth Downey	10/19/2016	50	Monterey Public Library Fund
Mr. Peter T. Hoss	10/20/2016	100	Martin and Nancy Dodd Fund
The Environmental Quality Organization LLC	10/20/2016	100	General Endowment Fund of the Community Foundation
CSUMB Catalyst Center	10/20/2016	1,300	Soberanes Fire Fund
Rotary Foundation - Rotary Club of Monterey	10/20/2016	5,000	Soberanes Fire Fund
Mr. & Mrs. Malcolm and Victoria Gray	10/20/2016	60	Soberanes Fire Fund
J.R. Backhoe	10/20/2016	100	Soberanes Fire Fund
Rancho Sin Frenos LLC DBA Silvestri Vineyards	10/20/2016	720	Soberanes Fire Fund
American Legion Auxiliary Unit 694 of Marina	10/20/2016	150	Soberanes Fire Fund
Andrew and Phyllis D'Arrigo Charitable Foundation	10/21/2016	15,000	Central Coast Veterans Cemetery Foundation Stewardship Fund
Ms. Daphne Shahabian	10/21/2016	100	Monterey County Weekly Community Fund
Ms. Ann M. Malokas	10/21/2016	200	Monterey County Weekly Community Fund
Mr. & Mrs. Jim and Debbie Thoits	10/21/2016	1,000	Monterey County Weekly Community Fund
Taylor Fresh Foods, Inc.	10/21/2016	50,000	Monterey County Weekly Community Fund
Mr. & Mrs. Doyle and Mary Moses	10/21/2016	50	Pass Thru Fund
Dawn May Photography	10/21/2016	100	Soberanes Fire Fund
Mr. John Duffy McSwiggin	10/23/2016	100	Chip Hooper Foundation
Ocean Mist Farms	10/24/2016	1,000	Monterey County Weekly Community Fund
Noland, Hamerly, Etienne & Hoss	10/24/2016	1,000	Monterey County Weekly Community Fund
Mr. Johnny Apodaca	10/24/2016	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Stephen and Iris Dart	10/24/2016	1,000	Operating Fund
Mr. & Mrs. Todd and Kathy Lueders	10/24/2016	100	Operating Fund
Mr. and Mrs. John W. Carley	10/24/2016	50	Operating Fund
Mr. & Mrs. Sheldon and Trish Krizelman	10/24/2016	100	Soberanes Fire Fund
Mr. & Mrs. Thomas W. and Judith Wills	10/25/2016	100	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

Ms. Sharon Perry	10/25/2016	5,000	Monterey County Weekly Community Fund
Mr. & Mrs. Alex and Margaret Lilley	10/25/2016	5,000	Monterey County Weekly Community Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	10/25/2016	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Erin Clark	10/25/2016	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Bonnie Daniel	10/25/2016	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara L. Stokely	10/25/2016	100	Operating Fund
Ms. Krista Hanni and Mr. Scott Davis	10/25/2016	50	Women's Fund Endowment
Mr. & Mrs. Mark and Cynthia Garfield	10/26/2016	500	Monterey County Weekly Community Fund
Mrs. Margaret Donat	10/26/2016	1,000	Monterey County Weekly Community Fund
Mr. Lewis M. Overton and Mrs. Priscilla C. Franklin	10/26/2016	25	Monterey County Weekly Community Fund
Mr. and Mrs. Carl Stewart	10/26/2016	3,000	Monterey County Weekly Community Fund
Carmel Realty Company	10/26/2016	6,500	The Carmel Realty Foundation
Mr. & Mrs. Nick and Rebecca Craft	10/26/2016	100	Monterey Public Library Fund
Mr. & Mrs. William and Annah Rolland	10/26/2016	150	Monterey Public Library Fund
Mr. & Mrs. William F. and Kathryn Sharpe	10/26/2016	5,000	Operating Fund
Estate of Mrs. Robert Stanton	10/27/2016	3,363	General Endowment Fund of the Community Foundation
Ms. Carol May Bixby	10/27/2016	50	Pass Thru Fund
Mr. and Mrs. Michael E. Boggiatto	10/27/2016	1,000	Women's Fund Endowment
Ms. Crystal A. Stevens	10/28/2016	25	Monica Abbott Scholarship Fund
Mr. & Mrs. Douglas and Barbara Thomas	10/28/2016	1,000	Monterey County Weekly Community Fund
Ms. Maureen Lavengood	10/28/2016	1,000	Monterey County Weekly Community Fund
Mr. & Mrs. Dominic and June Gregorio	10/28/2016	125	Monterey County Weekly Community Fund
Ms. Pamela S. Peck	10/28/2016	50	Monterey County Weekly Community Fund
Mr. Michael B. Caplin	10/28/2016	50	Monterey County Weekly Community Fund
Mr. Rob Thompson	10/28/2016	150	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

Mr. & Mrs. Douglas A. and Cristina Dirksen	10/28/2016	100	Monterey County Weekly Community Fund
Mr. & Mrs. Richard and Gail Youngblood	10/28/2016	50	Monterey County Weekly Community Fund
Mr. & Mrs. Dana and Nancy Amadeo	10/28/2016	100	Monterey County Weekly Community Fund
Vanguard Charitable- Allison	10/28/2016	10,000	Monterey County Weekly Community Fund
Mr. Lawrence E. Davidson and Mrs. Beverly Dekker-Davidson	10/28/2016	200	Monterey County Weekly Community Fund
Mr. & Mrs. Harold and Ruth Krotzer	10/28/2016	50	Monterey County Weekly Community Fund
Ms. Laurie F. Tholen	10/28/2016	50	Monterey County Weekly Community Fund
Ms. Edwina Bent	10/28/2016	10,145	Monterey County Weekly Community Fund
Mr. & Mrs. John and Mary Castagna	10/28/2016	500	Monterey Public Library Fund
Fidelity Investments Manley Family Charitable Fund	10/28/2016	250	Operating Fund
Habitat for Humanity Santa Cruz County	10/28/2016	738	Soberanes Fire Fund
Ms. Mary-Alicia McRae	10/31/2016	50	Monterey County Weekly Community Fund
Ms. Bonnie L. Tucker	10/31/2016	500	Monterey County Weekly Community Fund
Ms. Lynne Semeria	10/31/2016	500	Monterey County Weekly Community Fund
Ms. Donna Arnold	10/31/2016	25	Monterey County Weekly Community Fund
Mr. Joshua C. Karanis	10/31/2016	250	Monterey County Weekly Community Fund
Ms. Joan Bennett	10/31/2016	500	Monterey County Weekly Community Fund
Mr. and Mrs. Kevin Murphy	10/31/2016	25,000	Monterey County Weekly Community Fund
Ms. Maureen Lavengood	10/31/2016	1,500	Monterey County Weekly Community Fund
Mr. & Mrs. Garth and Darlena Ridler	10/31/2016	50	Monterey County Weekly Community Fund
Ms. Karen A. Deaton	10/31/2016	100	Monterey County Weekly Community Fund
Ms. Hetty Eddy	10/31/2016	500	Monterey County Weekly Community Fund
Mr. & Mrs. William F. and Kathryn Sharpe	10/31/2016	2,000	Monterey County Weekly Community Fund
Mr. Chris Kinard	10/31/2016	1,000	Monterey County Weekly Community Fund
The Roman Catholic Bishop of Monterey	10/31/2016	30,000	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

Pinnacle Bank	10/31/2016	500	Monterey County Weekly Community Fund
Hayashi Wayland	10/31/2016	500	Monterey County Weekly Community Fund
Johnson Electronics	10/31/2016	500	Monterey County Weekly Community Fund
Mr. & Mrs. Daniel P. and Vanessa G. Diffenbaugh	10/31/2016	500	Monterey County Weekly Community Fund
El Rancho Market Inc	10/31/2016	100	Monterey County Weekly Community Fund
Mr. Steve McShane	10/31/2016	25	Monterey County Weekly Community Fund
Mrs. Sandra Forman	10/31/2016	100	Monterey County Weekly Community Fund
The Raw Connection	10/31/2016	250	Monterey County Weekly Community Fund
Friends of the Carmel Valley Library	10/31/2016	50,000	Friends of the Carmel Valley Library Stewardship Fund
Estate of Mrs. Robert Stanton	10/31/2016	213	General Endowment Fund of the Community Foundation
Mr. John Day	10/31/2016	10	The Fund for Homeless Women Non-Endowed Fund
Horan Lloyd	10/31/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara Utter and Mr. Humphrey B. Heywood	10/31/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Nathan Holthouser	10/31/2016	5,000	Operating Fund
Pacific Repertory Theatre	10/31/2016	8,000	Pacific Repertory Theatre Endowment
The Benevity Community Impact Fund	10/31/2016	1,507	Soberanes Fire Fund
The David and Lucile Packard Foundation	10/31/2016	100,000	Soberanes Fire Fund
Poppy Hills Holding, Inc.	10/31/2016	102	Soberanes Fire Fund
Comerica Wealth Management	10/31/2016	3,000	Women's Fund Endowment
	<b>Total</b>	<b>1,292,627</b>	

**Interfund Gifts**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	10/14/2016	10,000	Gathering for Women Capital Campaign
Community Foundation for Monterey County	10/14/2016	1,000	Soberanes Fire Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - October 2016**

Community Foundation for Monterey County	10/14/2016	8,000	Women's Fund Endowment
Community Foundation for Monterey County	10/28/2016	<u>500,000</u>	Big Sur Land Trust Carmel River FREE Stewardship Fund
	<b>Total</b>	<b>519,000</b>	
	<b>Total Gifts</b>	<u><u>1,811,627</u></u>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - October 2016**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Naval Postgraduate School Foundation	general operating support	500	10/14/2016	Anthony and Lary Lynn Muller Fund
Carl Cherry Center for the Arts	the Carl Cherry Center Capital Campaign	10,000	10/14/2016	Will and Mary Shaw Fund
Middlebury Institute of International Studies at Monterey	the Center for Conflict Studies	3,000	10/14/2016	Will and Mary Shaw Fund
San Mateo County Parks and Recreation Foundation	general operating support	500	10/14/2016	The Fred Terman and Nan Borreson Fund
Music for Minors	general operating support	500	10/14/2016	The Fred Terman and Nan Borreson Fund
Music for Minors II	general operating support	500	10/14/2016	The Fred Terman and Nan Borreson Fund
School-Force	general operating support	1,000	10/14/2016	The Fred Terman and Nan Borreson Fund
Maker Education Initiative/Tides Center	general operating support	500	10/14/2016	The Fred Terman and Nan Borreson Fund
Pomona College	the Annual Fund	1,000	10/14/2016	Reese Family Fund
Monterey Peninsula College Foundation	the MPC President's Circle	1,000	10/14/2016	Wiegand Family Foundation
Monterey County Animal Services	reimbursement for animal related services	8,245	10/14/2016	Friends of Community Animal Services Fund
Friends of Laguna Seca	a bi-weekly distribution	45,000	10/14/2016	Friends of Laguna Seca Capital Campaign
Arts Council for Monterey County	the Professional Artists in the Schools program in MPUSD schools	20,000	10/14/2016	MPUSD Fund for the Arts
Franciscan Workers of Junipero Serra	Chinatown Health Services in memory of Hugh Barton. This grant is made at the direction of 2016 Distinguished Trustee William Tyler	5,000	10/14/2016	General Endowment Fund of the Community Foundation
Read to Me Project	general operating support in memory of Peter Mollman. This grant is made at the direction of 2016 Distinguished Trustee William Tyler	5,000	10/14/2016	General Endowment Fund of the Community Foundation
Monterey Peninsula College	Yaeli Rojas	1,250	10/14/2016	Girls' Health in Girls' Hands Scholarship Fund
UC Irvine	Kent Burns	8,000	10/14/2016	Hausdorf Family Scholarship Fund
Gavilan College	Melissa Ceja	2,500	10/14/2016	Church Brothers-True Leaf Farms Scholarship Fund
CSU Sacramento	Ana Cabrera	1,500	10/14/2016	Shelley Watts Scholarship Fund
Cypress Sports Gators Baseball Softball Academy	travel ball for Adam Lewis	750	10/14/2016	Anthony Nicholas Narigi Memorial Baseball Endowment
California Polytechnic State University	Petrina Pinto	500	10/14/2016	Robert Hattori Nakamura Memorial Scholarship Fund
SPCA of Monterey County	general operating support	2,500	10/14/2016	The Landreth Family Fund
Coast Property Owners Association	Property Owner Septic System Inspection Fee	24,000	10/14/2016	Soberanes Fire Fund
Hillbrook School	general operating support	2,500	10/14/2016	The Fred Terman and Nan Borreson Fund
San Jose Public Library Foundation	Partners in Reading	500	10/14/2016	The Fred Terman and Nan Borreson Fund
Boy Scouts of America - Silicon Valley Monterey Bay Council	fire management plan and tree removal equipment (water tank, log splitter, chainsaws) for Camp Pico Blanco	18,000	10/28/2016	Soberanes Fire Fund
Harmony at Home	the young girls summer camp program 2017	4,000	10/28/2016	Rick and Tonya Antle Fund
Carmel Bach Festival	general operating support	35,000	10/28/2016	The Buffett Fund
Junior League of Monterey County	renovation and maintenance of the gardens at the Old Whaling Station in Mry	6,000	10/28/2016	The Buffett Fund
Ave Maria Convalescent Hospital	the Chris' Fund music program	3,000	10/28/2016	Chris's Fund
Forest Hill Manor	the Chris' Fund music program	3,000	10/28/2016	Chris's Fund
Carmel-by-the-Sea Garden Club	general operating support, Attn. Pat Maddox	1,000	10/28/2016	Howard and Karin Evans Fund
SPCA of Monterey County	Fund the Need	5,000	10/28/2016	The Peter and Jackie Henning Fund
KAZU-FM Radio 90.3	a challenge grant for the fall pledge drive	500	10/28/2016	Anthony and Lary Lynn Muller Fund
Boys & Girls Clubs of Napa Valley	the new Boys & Girls Club facility in American Canyon	500	10/28/2016	Reese Family Fund
Charity:Water	general operating support	1,000	10/28/2016	The Fred Terman and Nan Borreson Fund
Marc Lustgarten Pancreatic Cancer Foundation	general operating support	500	10/28/2016	The Fred Terman and Nan Borreson Fund
Save Our Shores	general operating support	500	10/28/2016	The Fred Terman and Nan Borreson Fund
Home and Hope	general operating support	500	10/28/2016	The Fred Terman and Nan Borreson Fund
Homes for Our Troops	general operating support	500	10/28/2016	The Fred Terman and Nan Borreson Fund
San Francisco Ballet	general operating support	500	10/28/2016	The Fred Terman and Nan Borreson Fund
S.T.A.R. Foundation of Monterey County	disbursement as requested by the Board of Directors	71,000	10/28/2016	S.T.A.R. Foundation of Monterey County Stewardship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
GRANTS - October 2016**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Lewis and Clark College	Esme Wahl	600	10/28/2016	Kristopher Pallastrini Fund
Monterey Peninsula College	Coby Forrester	600	10/28/2016	Kristopher Pallastrini Fund
University of California, Berkeley	Audrey Hungridge	5,000	10/28/2016	The Harles R. Sarment College Endowment
Hartnell College	Leslie Oseguera	2,000	10/28/2016	Joseph and Betty Spradling Scholarship Fund
Montage Health	the Women's Forum for Health	2,500	10/28/2016	The Landreth Family Fund
California FarmLink	CDFI Enterprise Planning Retreat	3,000	10/28/2016	Center for Nonprofit Excellence #4
Independent Transportation Network Monterey County	research into rural transportation model and corresponding software system	1,125	10/28/2016	Center for Nonprofit Excellence #4
Palenke Arts	fund development planning and coaching	4,990	10/28/2016	Center for Nonprofit Excellence #4
The Offset Project, Inc.	Finalization and financial annalysis of TOP's strategic plan	4,704	10/28/2016	Center for Nonprofit Excellence #4
	<b>Total Grants</b>	<b>320,764</b>		

**Interfund Grants**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	VALLE to GFWM	10,000	10/14/2016	Vallentin Fund
Community Foundation for Monterey County	VALLE to SFF	1,000	10/14/2016	Vallentin Fund
Community Foundation for Monterey County	VALLE to WOMN1	8,000	10/14/2016	Vallentin Fund
Community Foundation for Monterey County	DEWITT to BSLTS	500,000	10/28/2016	DeWitt Fund
	<b>Total Interfund Grants</b>	<b>519,000</b>		
	<b>Total Grants</b>	<b>839,764</b>		